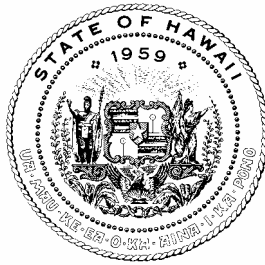


**REPORT TO THE TWENTY-SECOND LEGISLATURE  
2004 REGULAR SESSION**

**ON**

**THE HAWAII HISTORIC PRESERVATION SPECIAL FUND  
FOR FISCAL YEAR 2002 - 2003**



**Prepared by**

**State of Hawaii  
Department of Land and Natural Resources**

**In response to  
Section 6E-3, Hawaii Revised Statutes**

**Honolulu, Hawaii  
December 2003**

**ANNUAL REPORT ON THE HAWAII HISTORIC  
PRESERVATION SPECIAL FUND**

Appropriation Account Number: S-03-321-C

Legal Authority: Section 6E-16, Hawaii Revised Statutes

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Beginning Cash Balance (7/1/02)	\$ 18,861
Revenues	\$ 14,818
Expenditures	\$ 13,146
Ending Cash Balance (6/30/03)	\$ 20,533
Ending Encumbrances (6/30/03)	\$ 0
Net Cash Balance	\$ 20,533

The revenues were derived from donations (\$1,500); interest income (\$301); the sale of the 2003 historic preservation calendar and other merchandise (\$3,017) and penalties/restitutions (\$10,000).

Moneys were expended to partially pay the salary and benefits of the Kauai Archaeologist position, burial program costs, and the Central Services assessment (pursuant to Section 36-27, HRS) to the Department of Budget and Finance.